

B. I. C. C.

BALANCE SHEET, JAN 31, 1972

CASH		\$ 1,255.08
LESS: Accounts Payables: U C F	\$22.96	<u>52.96</u>
		1,202.12
PLUS: Accounts Receivables: GNCC	18,738.50	}
Adapt. Sys.	<u>7,167.08</u>	
		<u>25,905.68</u>
		<u>27,087.30</u>
Classical Program		\$ 1,915.12
Engelhard Foundation		1,471.86
B I C C Operating		2,030.66
Johnson Foundation: Management Assistant	5,247.24	
Grants	4,029.33	
Operating Package	<u>1,665.00</u>	
		10,941.57
Computer Program		<u>30,734.39</u>
		<u>77,657.80</u>

*Finances of ADP*

Monies fr GNCC thru 3/31/72 18,738.50  
3/4 (58,000) 43,500  
Monies fr GNCC 12/31/72 → \$62,238